

RESOLUTION NO. _____



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period January 23, 2016 through January 29, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	982.99	101	Parks & Recreation	15,670.64
002	General Government	25,695.97	110	Library	19,899.86
003	Legal	18,274.41	120	Public Works-Streets	8,387.30
004	Administration	7,713.80	138	Hotel/Motel Tax	100,000.00
005	Municipal Court	673.94	146	Property Management	73,031.11
007	Human Resources	1,546.45	149	Senior Center Reserve	1,757.75
009	Misc Financial Funds	1,163,222.41	152	Cum Resereve-Library	211.52
010	Finance	947.79	153	Emergency Medical Services	103,024.58
015	Information Technology	2,567.78	156	Criminal Justice	1,559.34
021	Planning & Community Developmer	955.95	162	Capital Projects Reserve	500,000.00
022	Neighborhoods & Community Servi	207.78	197	CHIP Loan Program	22,018.09
024	Public Works-Engineering	1,530.06	198	Community Dev Block Grants	358.25
026	Animal Shelter	7,380.93	308	Riverfront Development	21,204.06
027	Senior Center	2,864.95	336	Water & Sewer Sys Improv Project	3,201.98
031	Police	4,842.27	401	Public Works-Utilities	415,065.02
032	Fire	3,144.56	425	Public Works-Transit	22,845.48
038	Facilities/Maintenance	7,393.68	440	Golf	42,211.96
	TOTAL GENERAL FUND	1,249,945.72	450	Snoh River Regional Water Authorit	292.50
			451	Everett-Tulalip Joint Water Line	280.00
			501	MVD-Transportation Services	4,804.02
			503	Self-Insurance	118,074.40
			505	Computer Reserve	46,090.59
			507	Telecommunications	79,102.30
			508	Health Benefits Reserve	7,036.76
			637	Police Pension	14,946.50
			638	Fire Pension	43,302.62
			661	Claims	97,418.66
			TOTAL CLAIMS	3,011,741.01	

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President